MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 9th SEPTEMBER 2024

174. PRESENT – Councillors V. O'Shea (Vice Chair), Ms P. Upton, I. Plant, C. Clark, D. Wilson and S. Ellis.

175. APOLOGIES – Councillors M. Staton (Chair) and J. Mason

176. DECLARATIONS OF INTEREST – None

177. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

178. CONFIRMATION OF THE MINUTES OF MONDAY 12TH AUGUST 2024 –
The minutes were approved and confirmed as correct.

179. PAYMENTS FOR APPROVAL SEPTEMBER–

Description	Supplier	VAT Type	Net	VAT	Total
ROSPA Playground Inspections	ROSPA	S	446.00	89.20	535.20
Maintenance Contract	Happy Pig Company	Z	1,137.00		1,137.00
Maintenance Contract	Happy Pig Company	Z	55.00		55.00
Community Reassurance	Nicky Derrett	Z	3,078.00		3,078.00
Boiler Service & Replacement T	Geoff Kent	Z	80.00		80.00
General Maintenance	Homepoint	S	31.20	6.24	37.44
General Maintenance	Homepoint	S	5.71	1.14	6.85
General Maintenance	Homepoint	S	37.90	7.58	45.48
Window Cleaning	AH Window Cleaning	Z	15.00		15.00
Civic Cruise - Leek Town Counc	Leek Town Coucil	Z	60.00		60.00
Boiler Service & Replacement T	Geoff Kent	Z	80.00		80.00
IT Support Email Issue	PCone Computer Solutions	S	50.00	10.00	60.00
Office Cleaning	Happy Pig Company	Z	175.00		175.00
Photocopier quarterly charges	Xerox	S	77.62	15.52	93.14
Water Connection - Cemetery E	Seven Trent Water	Z	170.86		170.86
Party in the Park 2023 - Perfori	Paul Broadley	Z	50.00		50.00
	Total		**5,549.29**	**129.68**	**5,678.97**

RECOMMENDATIONS TO FULL COUNCIL

180. APPROVE THE BANK RECONCILIATION FOR JULY 2024 - The bank reconciliation for July 2024 was reviewed and accepted as a true record, R. Parker will review the

difference of £6.86 from the previous month, with the addition of 50p difference in the invoice totals for Corona and the direct debit value taken. Committee a recommendation for Full Council to approve.

	Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024			401,623.66
	ADD			
	Receipts 01/04/2024 - 31/07/2024			277,468.33
				679,091.99
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			316,234.83
A	**Cash in Hand 31/07/2024** (per Cash Book)			**362,857.16**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	100.00	
	Business Money Manager	31/07/2024	369,583.52	
	Current Account	31/07/2024	6,345.00	
				376,028.52
	Less unpresented payments			13,164.00
				362,864.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**362,864.52**
	Error A does NOT equal B			
	ERROR IS	**£-7.36**		

181. **PAYMENTS & RECEIPTS LIST REPORTS FOR JUNE & JULY 2024 –** Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

Outstanding invoices from Party in Park – Anchor Inn are to be forwarded again M Deville has advised he will pay the outstanding invoice

182. **REVIEW YEAR TO DATE EXPENDITURE**

The Committee reviewed the year-to-date expenditure with a recommendation for Full Council approval.

183. **MONITORING OF EXPENDITURE FOR TEAN ROAD REC PROJECT**

No further updates following the last meeting but will remain an agenda item.

184. **MID TO LONG-TERM FINANCIAL PLANNING -**

The plan was reviewed following the last meeting and will continue to form a base for Councils financial plans.

185. **CONSIDERATIONS FOR BUDGET SETTING FOR 2025/26 PREPARATIONS -**

Agenda items for all Committees will be included allowing the Committees to submit detailed budget proposals for consideration.

There being no further business the meeting was brought to a close.

Signed…….